

SLFRF (ARPA) Remaining Funds Proposal  
BAF#25-014-A

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Revenue Accounts A3			
ACCOUNT	DESCRIPTION	PROJECT#	ROLL AMOUNT
130-0000-331.90-02	AMERICAN RESCUE PLAN 2021		121,204
Total:			121,204

Total Grant Revenue to be added in addition to the PO Roll

Expense Accounts A3			
ACCOUNT	DESCRIPTION	PROJECT#	ROLL AMOUNT
130-3560-519.64-00	MACHINERY AND EQUIPMENT	AR24AC	38,980
130-2100-521.64-00	MACHINERY AND EQUIPMENT	AR24PV	9,234
130-3580-572.63-00	INFRASTRUCTURE	AR22PO	22,990
130-3580-572.63-00	INFRASTRUCTURE	AR22PO	(22,990)
130-3240-554.83-92	OTHER GRANTS AND AIDS	AR24SH	50,000
130-3240-554.83-92	OTHER GRANTS AND AIDS	AR24SH	(50,000)
130-1203-516.63-00	INFRASTRUCTURE	AR4RNG	(6,604)
130-1600-513.56-15	TECHNOLOGY SYSTEMS	AR3DIG	(12,721)
130-3560-519.64-00	MACHINERY AND EQUIPMENT	AR4CAP	92,315
Total:			121,204

HVAC  
Remainder for Vehicle Striping to be encumbered  
Total of budget excess for projects consolidated here from BAF-130T1 from the year end Cleanup Resolution 24-107 approved 11-25-24  
Moving from the above to (AR4CAP Equipment) for FY25  
Funds appointed for SHIP use on BAF 24-123T resolution 24-082  
Moving from the above SHIP account to Project AR4CAP (Equipment) for FY25  
Moving remainder from PO 81015 & 80961 already in FY25 budget from PO Roll resolution 24-103 (To AR4CAP Equipment)  
Moving remainder from PO 80462 already in FY25 budget from PO Roll resolution 24-103 (To AR4CAP Equipment)  
Remaining Balances from all Projects to be utilized for Equipment. (AR4CAP)

**General Note:** The overall goal is to move unencumbered project balances to be able to use for other needs prior to the ARPA deadline of 12/31/24. Unencumbered budget is being moved to a single capital account under a single project number (AR4CAP) until justified use of ARPA funds can be identified and committed by 12/31/24. Requesting approval from council to utilize the funds for city needs in order maintain compliance with SLFRF (ARPA) guidelines.(\$92,315)